

EDIT			
13/31/11 Balance - \$299,180			
<u>2012 - \$2,018,400 Revenue</u>		<u>2013 - \$2,100,000 Revenue</u>	
Commons	\$500,000.00	Commons	\$500,000.00
EDIT Bond Debt Service	\$730,567.50	EDIT Bond Debt Service	\$718,760.00
Redevelopment Director	\$42,500.00	Redevelopment Director	\$105,000.00
Police Vehicles and cameras	\$559,604.00	Police Vehicles and cameras	\$449,000.00
Flood Mgmt Plan	\$118,400.00	Fire SCBA	\$275,000.00
Economic Development Board Membership	\$14,000.00	Economic Development Board Membership	\$14,000.00
Police laptops	\$52,500.00		
Total	\$2,017,571.50	Total	\$2,061,760.00
Riverboat Fund			
12/31/11 Balance - \$362,294			
(Receive 1 distribution per year of approximately \$244,000 in October)			
<u>2012 - \$244,000 Revenue</u>		<u>2013 - \$244,000 Revenue</u>	
Tornado Siren	\$125,440.00	Finance Software	\$300,000.00
Paint Truck	\$150,000.00		
Total	\$275,440.00	Total	\$300,000.00
Cum Cap Improvement			
12/31/11 Balance - \$107,865			
<u>2012 - \$95,645</u>		<u>2013 - \$112,000</u>	
Police Software Maintenace	\$78,000.00	Police Software Maintenace	\$78,000.00
		Animal Care Vehicles	\$22,500.00
		Animal Care HVAC	\$6,000.00
Total	\$78,000.00		\$106,500.00
General Fund Capital Improvements			
\$6,360 unused in 2012 (sweeps to General Fund)			
<u>2012 - \$716,496</u>		<u>2013 - \$804,850</u>	
Police laptops	\$84,000.00	Police vehicle lease	\$216,496.00
Police vehicle lease	\$216,496.00	Automated toter truck	\$270,000.00
Additional Items:		Tandem axle truck with snow plow	\$160,000.00
Tandem axle with snow plow	\$160,000.00	Single axle truck with snow plow	\$150,000.00
Single axle with snow plow	\$150,000.00		
(1) Pick up truck with snow plow	\$50,000.00		
Animal Care vehicle	\$21,500.00		
Animal Care Laptops and Software	\$17,000.00		
Animal Care Repairs	\$16,000.00		
Total	\$714,996.00	Total	\$796,496.00
Cumulative Capital Development Fund			
12/31/11 Balance - \$518,151			
<u>2012 - \$842,705</u>		<u>2013 - \$832,000</u>	
FFY Lease Payment	\$400,000.00	FFY Lease Payment	\$350,000.00
Engineering Traffic Signs and Signals	\$100,000.00	Engineering Traffic Signs and Signals	\$100,000.00
Engineering Sidewalk Improvements	\$60,000.00	Engineering Sidewalk Improvements	\$60,000.00
Engineering Streetlights	\$50,000.00	Engineering Streetlights	\$50,000.00
Miscellaneous Storm Sewer N/R	\$100,000.00	Parks Prior Year Lease Payments	\$86,600.00
Parks Prior Year Lease Payments	\$132,705.00	Traffic Broom Bobcat	\$10,000.00
		Traffic Utility Vehicle	\$25,000.00
		MVH 2 Ton Flat Bed	\$85,000.00
		Brush chipper	\$50,000.00
Total	\$842,705.00	Total	\$816,600.00

Fire Cum Cap

12/31/11 Balance - \$621,902

	<u>2012 - \$348,000</u>	<u>2013 -\$0</u>
Station 1 Roof Repairs	\$95,133.00	
Station 5 Roof Repairs	\$73,400.00	
Personal Protective Equipment	\$71,000.00	
Station 5 misc repairs	\$30,000.00	
Station 1 misc repairs	\$27,900.00	
Total	\$297,433.00	

State Error Funds

\$2,679,483 in CAGIT and \$839,527 in EDIT = \$3,519,010 (however, \$535,861 must be transferred to levy excess)

Projected Available - \$2,983,149

Proposed uses:

Shop/Garage/Street:

Automated toter truck	\$270,000.00
Pick up truck (4 wheel drive)	\$30,000.00
Street sweeper	\$180,000.00
Excavator	\$65,000.00
Trailer	\$10,000.00
Vibratory plate/compactor/roller	\$30,000.00
Fork lift	\$35,000.00
(1) Pick up truck with snow plow	\$50,000.00
Pressure washer	\$25,000.00

Parks:

Aerator	\$30,000.00
Tractor-Loader	\$40,000.00
Utility Vehicle	\$15,000.00
Floor Scrubber	\$7,000.00
Walker	\$9,500.00
Pickup truck	\$30,000.00
Chipper	\$25,000.00
SUV Vehicle	\$32,000.00
(2) 3/4 ton pick up	\$60,000.00
Trim Mower	\$22,000.00
Trailer (20 ft flat)	\$6,000.00
Topliner	\$18,000.00

Fire:

Engine 4	\$650,000.00
Training grounds improvement	\$100,000.00

Total	\$1,739,500.00
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EDIT Bond Repurposing	
Garage pole storage building repairs	11,800.00
Garage roof and column repair	27,000.00
Salt storage roof repair	30,000.00
Equipment Lift	55,000.00
Total Garage	123,800.00
Overlay and concrete projects	4,000,000.00
Parks:	
Hamilton 2012:	
Roof	241,000.00
Granite wall	60,000.00
Compressor	45,000.00
Rink dehumidification	50,000.00
Water heater and gauges	24,000.00
Electrical	30,000.00
	450,000.00
Hamilton 2013:	
Circulation fans	60,000.00
Window and door replacement	20,000.00
Exhaust fan	15,000.00
Electrical repairs	30,000.00
Safety netting	5,000.00
Brine pumps	15,000.00
Glycol to propylene change	8,500.00
Surge protection	40,000.00
	193,500.00
HAMILTON TOTAL FOR 2012 AND 2013	643,500.00
Donner 2012:	
Roof and HVAC	450,000.00
Pool locker room flooring	14,000.00
	464,000.00
Donner 2013:	
Replacement of sand filter	20,427.00
Funbrellas	2,700.00
Light pole painting	5,000.00
Pool play structures painting	10,000.00
Water heater	11,584.00
Hot water storage tank	6,624.00
HVAC roof top units	87,000.00
HVAC in buidling	10,490.00
	153,825.00
DONNER TOTAL FOR 2012 AND 2013	617,825.00
FFY 2013:	
Water heaters and pumps	6,500.00
Roof repairs	20,000.00
Window and door replacement	42,000.00
	68,500.00
Misc 2012:	
Noblitt trail re-route	65,000.00
Stream bank armament	100,000.00
Overlay and striping at 6 lots	135,000.00
Lincoln Park concrete walk replacement	50,000.00
Morningside Park	88,000.00
Clifty Park utility improvements	60,000.00
Lincoln Park restroom replacement	250,000.00
Mill Race road overlay	78,000.00
Noblitt Park road overlay	25,000.00
People trail repair	50,000.00
Court resurfacing and striping	120,000.00
Various fencing projects	100,000.00
	1,121,000.00
Misc 2013:	
Various projects	625,375.00
TOTAL PARKS:	3,076,200.00
TOTAL EDIT BOND:	7,200,000.00